

## Detailed Income &amp; Expenditure by Budget Heading 15/11/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General</u>							
1076 Precept	294,741	294,741	0			100.0%	
1080 Grants	350	661	311			53.0%	
1085 Misc Income	197,993	0	(197,993)			0.0%	197,819
1090 Bank Interest	0	300	300			0.0%	
1095 Grasscutting from SNC	4,183	4,154	(29)			100.7%	
	<b>497,267</b>	<b>299,856</b>	<b>(197,411)</b>			<b>165.8%</b>	<b>197,819</b>
General :- Income							
4000 Clerk Salary	30,698	48,011	17,313		17,313	63.9%	
4050 Insurance	1,289	1,289	0		0	100.0%	
4055 Subscriptions	419	1,000	581		581	41.9%	
4060 Audit Fee	1,186	1,417	231		231	83.7%	
4065 Professional Fees	561	3,400	2,839		2,839	16.5%	
4070 Interest/Bank Charges	384	948	564		564	40.5%	
4075 Street Lighting Repair	3,172	7,000	3,828		3,828	45.3%	
4080 Street Lighting Energy	4,090	8,060	3,970		3,970	50.7%	
4085 Miscellaneous Expenditure	552	1,700	1,148		1,148	32.5%	
4087 Annual Projects	18,030	25,644	7,614		7,614	70.3%	
4095 Stationery	191	700	509		509	27.2%	
4100 Tree Works	0	5,000	5,000		5,000	0.0%	
4105 Website	147	200	53		53	73.6%	
4110 Telephone & Broadband	507	1,400	893		893	36.2%	
4115 Publications & PR	441	824	383		383	53.5%	
4120 Training	711	500	(211)		(211)	142.2%	
4125 Expenses - Members	0	100	100		100	0.0%	
4130 Expenses - Staff	63	250	187		187	25.4%	
4196 Dog bins	0	1,797	1,797		1,797	0.0%	
4201 Rent to TWC	11,250	11,250	0		0	100.0%	
4220 Repairs, Maintenance, Equipmen	472	1,000	528		528	47.2%	
4225 Play Equipment Replacement	300	2,000	1,700		1,700	15.0%	
4231 Cleaning	46	0	(46)		(46)	0.0%	
4285 Health & Safety - General	103	400	297		297	25.8%	
4290 Groundsman Salary	14,624	21,404	6,780		6,780	68.3%	
4291 Grounds apprentice	3,332	12,600	9,268		9,268	26.4%	
4294 Tractor service and repairs	1,598	4,000	2,402		2,402	40.0%	
4295 Tractor Fuel	506	1,400	894		894	36.2%	
4296 S137	350	350	0		0	100.0%	
General :- Indirect Expenditure	<b>95,022</b>	<b>163,644</b>	<b>68,622</b>	<b>0</b>	<b>68,622</b>	<b>58.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>402,245</b>	<b>136,212</b>	<b>(266,033)</b>				
6001 less Transfer to EMR	197,819						
<b>Movement to/(from) Gen Reserve</b>	<b>204,426</b>						

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<u>110 Willow Centre</u>							
1100 Regular Hirers	36,256	59,000	22,744			61.5%	
1101 Parish Council rent	11,250	11,250	0			100.0%	
1105 Casual Hirers	18,817	25,000	6,183			75.3%	
1205 Football income	1,000	3,000	2,000			33.3%	
Willow Centre :- Income	<b>67,323</b>	<b>98,250</b>	<b>30,928</b>			<b>68.5%</b>	<b>0</b>
4005 Admin Assistant Salary	0	1,000	1,000		1,000	0.0%	
4010 Centre Manager Salary	20,487	31,058	10,571		10,571	66.0%	
4011 Head Caretaker Salary	15,958	21,493	5,535		5,535	74.2%	
4015 Caretaker Salaries	16,385	27,525	11,140		11,140	59.5%	
4050 Insurance	2,456	2,446	(10)		(10)	100.4%	
4056 Subscriptions	0	50	50		50	0.0%	
4066 Professional Fees	164	1,000	836		836	16.4%	
4085 Miscellaneous Expenditure	173	2,000	1,827		1,827	8.7%	
4087 Annual Projects	0	5,000	5,000		5,000	0.0%	
4095 Stationery	173	550	377		377	31.4%	
4105 Website	40	200	160		160	20.0%	
4110 Telephone & Broadband	548	1,300	752		752	42.1%	
4120 Training	0	350	350		350	0.0%	
4130 Expenses - Staff	29	60	31		31	48.6%	
4195 Waste	626	1,350	724		724	46.3%	
4200 Rates	2,347	3,935	1,588		1,588	59.6%	
4205 Gas	1,465	2,690	1,225		1,225	54.4%	
4210 Electricity	4,245	7,240	2,995		2,995	58.6%	
4215 Water	849	2,129	1,280		1,280	39.9%	
4220 Repairs, Maintenance, Equipmen	6,987	11,500	4,513		4,513	60.8%	
4231 Cleaning	603	2,000	1,397		1,397	30.1%	
4270 Loan Repayments & Interest	13,358	26,717	13,359		13,359	50.0%	
4286 Health & Safety - TWC	53	250	197		197	21.3%	
4320 Refreshment purchase	0	50	50		50	0.0%	
4325 Football Pitch	1,176	2,500	1,324		1,324	47.0%	
Willow Centre :- Indirect Expenditure	<b>88,123</b>	<b>154,393</b>	<b>66,270</b>	<b>0</b>	<b>66,270</b>	<b>57.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(20,801)</b>						
<u>120 Pavilion</u>							
1085 Misc Income	30	250	220			12.0%	
1100 Regular Hirers	7,122	7,500	378			95.0%	
1105 Casual Hirers	933	1,230	298			75.8%	

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1200 Cricket income	2,948	2,500	(448)			117.9%	
1205 Football income	80	5,438	5,358			1.5%	
1210 Tennis	2,673	3,300	627			81.0%	
<b>Pavilion :- Income</b>	<b>13,786</b>	<b>20,218</b>	<b>6,432</b>			<b>68.2%</b>	<b>0</b>
4020 Ground Supervisor Salary	19,604	31,368	11,764		11,764	62.5%	
4050 Insurance	2,441	2,441	0		0	100.0%	
4085 Miscellaneous Expenditure	211	250	39		39	84.6%	
4087 Annual Projects	1,546	145,880	144,334		144,334	1.1%	
4095 Stationery	0	5	5		5	0.0%	
4118 CCTV	219	298	79		79	73.5%	
4120 Training	0	150	150		150	0.0%	
4130 Expenses - Staff	52	100	48		48	51.9%	
4195 Waste	283	371	88		88	76.2%	
4210 Electricity	2,411	4,790	2,379		2,379	50.3%	
4215 Water	455	1,337	882		882	34.1%	
4220 Repairs, Maintenance, Equipmen	492	4,000	3,508		3,508	12.3%	
4225 Play Equipment Replacement	75	2,000	1,925		1,925	3.8%	
4230 Cleaner	2,330	3,900	1,570		1,570	59.7%	
4231 Cleaning	115	200	85		85	57.4%	
4235 Tractor fuel	759	1,000	241		241	75.9%	
4236 Tractor repairs	1,601	1,000	(601)		(601)	160.1%	
4240 Cricket expenses	304	1,300	996		996	23.4%	
4245 Football expenses	340	2,700	2,360		2,360	12.6%	
4250 Tennis expenses	399	400	1		1	99.7%	
4270 Loan Repayments & Interest	1,447	2,894	1,447		1,447	50.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>35,085</b>	<b>206,384</b>	<b>171,299</b>	<b>0</b>	<b>171,299</b>	<b>17.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,300)</b>						
<b>Grand Totals:- Income</b>	<b>578,375</b>	<b>418,324</b>	<b>(160,051)</b>			<b>138.3%</b>	
<b>Expenditure</b>	<b>218,230</b>	<b>524,421</b>	<b>306,191</b>	<b>0</b>	<b>306,191</b>	<b>41.6%</b>	
<b>Net Income over Expenditure</b>	<b>360,145</b>	<b>(106,097)</b>	<b>(466,242)</b>				
less Transfer to EMR	197,819						
<b>Movement to/(from) Gen Reserve</b>	<b>162,326</b>						